

# General Government Program Area Overview

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## Description:

General Government Program Area projects provide for the planning, design, and construction of new City facilities, improvements to the City's information and communication systems, the City's vehicle replacement program and other projects that do not clearly fit into one of the other program areas of the CIP.

## Goal:

To maintain and improve the City's information and communication systems and to provide adequate facilities for City staff to improve service delivery necessary to keep up with the City's growing population.

## Objectives:

- Upgrade and replace the City's technology infrastructure.
- Plan, design, and construct safe, accessible public building facilities to provide employees with safe and healthy work environments.
- Purchase replacement and new vehicles for City employees to provide exceptional City services to residents.

# FY 2013 - 2017 General Government Appropriation and Funding Schedules

TABLE G-1. Appropriation Schedule

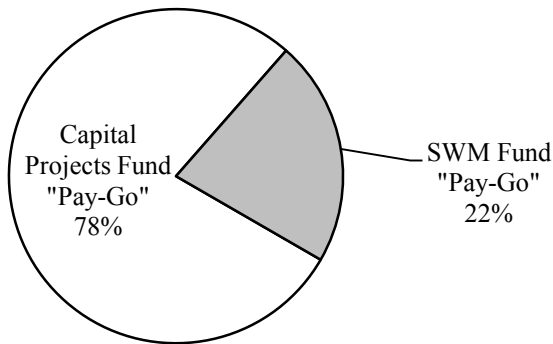
	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
City Hall Improvement	4,763,437	-	-	-	-	-	-	4,763,437
Document Management and Imaging	350,000	-	-	-	-	-	-	350,000
Enterprise Resource Planning System	750,000	750,000	-	-	-	-	-	1,500,000
Gude Drive Facility Improvement	10,006,173	339,000	-	-	-	-	-	10,345,173
Police Station	9,060,380	-	-	-	-	-	-	9,060,380
Rockville Arts and Innovation Ctr	14,716,391	-	-	-	-	-	-	14,716,391
Town Center — Parking Facilities	56,500,418	-	-	-	-	-	-	56,500,418
Town Square — Public Improv.	61,042,203	-	-	-	-	-	-	61,042,203
Vehicles for City Use	9,513,861	1,006,696	1,433,241	1,805,895	1,600,531	1,953,937	on-going	17,314,161
<b>Total</b>	<b>166,702,863</b>	<b>2,095,696</b>	<b>1,433,241</b>	<b>1,805,895</b>	<b>1,600,531</b>	<b>1,953,937</b>	<b>on-going</b>	<b>175,592,163</b>

TABLE G-2. Funding Schedule

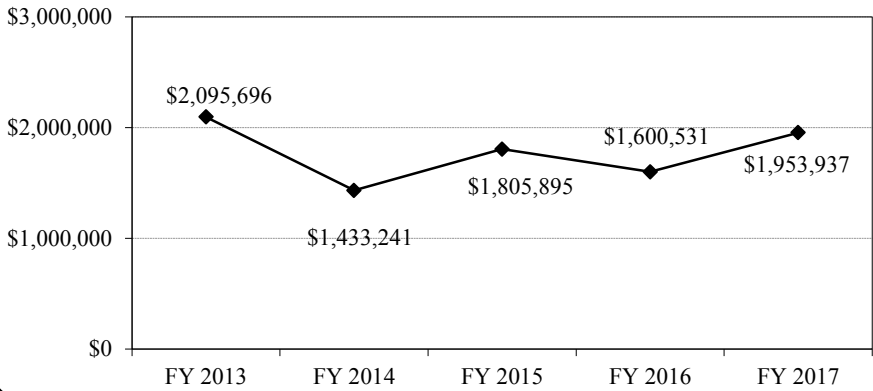
	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	16,905,319	1,637,246	888,800	1,145,962	867,483	1,080,478	on-going	22,525,288
Bond Proceeds (Capital)	30,531,473	-	-	-	-	-	-	30,531,473
Developer (Capital)	34,708,617	-	-	-	-	-	-	34,708,617
Federal Grant (Capital)	603,875	-	-	-	-	-	-	603,875
MEDCO / Mont. County	6,260,556	-	-	-	-	-	-	6,260,556
Montgomery County	12,000,000	-	-	-	-	-	-	12,000,000
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
State Bond Bill (Capital)	100,000	-	-	-	-	-	-	100,000
State Grant (Capital)	4,500,000	-	-	-	-	-	-	4,500,000
Parking Fund	341,218	-	-	14,048	-	31,269	on-going	386,535
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Refuse Fund	478,111	-	515,113	596,493	620,915	621,434	on-going	2,832,066
Bond Proceeds (Refuse)	682,611	-	-	-	-	-	-	682,611
Sewer Fund	198,952	-	-	-	-	180,418	on-going	379,370
Speed Camera Fund	106,207	-	-	-	-	-	-	106,207
Stormwater Mgmt Fund	114,110	458,450	29,328	19,771	112,133	20,169	on-going	753,961
Developer (SWM)	500,000	-	-	-	-	-	-	500,000
Water Fund	82,448	-	-	29,621	-	20,169	on-going	132,238
Bond Proceeds (Water)	50,019	-	-	-	-	-	-	50,019
<b>Total</b>	<b>166,702,863</b>	<b>2,095,696</b>	<b>1,433,241</b>	<b>1,805,895</b>	<b>1,600,531</b>	<b>1,953,937</b>	<b>on-going</b>	<b>175,592,163</b>

# FY 2013 - 2017 General Government Funding Schedule

GRAPH G-1. FY 2013 New Funding of \$2,095,696



GRAPH G-2. FY 2013 - FY 2017 New Funding Schedule



# FY 2013 General Government Appropriation Summary

TABLE G-3. Total FY 2013 Appropriations

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Speed Camera	Current Total
Prior Year Appropriations	107,989,987	132,467	198,952	614,110	1,160,722	56,500,418	106,207	166,702,863
Less Expended as of 05/01/12	(99,539,033)	(17,472)	(13,605)	(500,000)	(33,895)	(55,896,179)	(101,710)	(156,101,894)
Prior Year Funds Carried Over	8,450,954	114,995	185,347	114,110	1,126,827	604,239	4,497	10,600,969
Add New Appropriations	1,637,246	-	-	458,450	-	-	-	2,095,696
<b>Total</b>	<b>10,088,200</b>	<b>114,995</b>	<b>185,347</b>	<b>572,560</b>	<b>1,126,827</b>	<b>604,239</b>	<b>4,497</b>	<b>12,696,665</b>

TABLE G-4. FY 2013 Appropriations by Project

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Speed Camera	Current Total
City Hall Improvement	35,811	-	-	-	-	-	-	35,811
Document Management and Imaging	350,000	-	-	-	-	-	-	350,000
Enterprise Resource Planning System	1,500,000	-	-	-	-	-	-	1,500,000
Gude Drive Facility Improvement	2,728,827	-	-	-	-	-	-	2,728,827
Police Station	1,786,733	-	-	-	-	-	-	1,786,733
Rockville Arts and Innovation Ctr	948,049	-	-	-	-	-	-	948,049
Town Center — Parking Facilities	-	-	-	-	-	604,239	-	604,239
Town Square — Public Improv.	1,278,219	-	-	-	-	-	-	1,278,219
Vehicles for City Use	1,460,561	114,995	185,347	572,560	1,126,827	-	4,497	3,464,787
<b>Total</b>	<b>10,088,200</b>	<b>114,995</b>	<b>185,347</b>	<b>572,560</b>	<b>1,126,827</b>	<b>604,239</b>	<b>4,497</b>	<b>12,696,665</b>

# FY 2013 - 2017 General Government Program Area Summary

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TABLE G-5. General Fund Operating Cost Impact

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
Document Management and Imaging System	-	125,000	-	-	-	-
Enterprise Resource Planning System	-	-	(17,140)	-	-	-
Police Station	208,670	(250,000)	-	-	-	-
<b>Total</b>	<b>208,670</b>	<b>(125,000)</b>	<b>(17,140)</b>	<b>-</b>	<b>-</b>	<b>-</b>

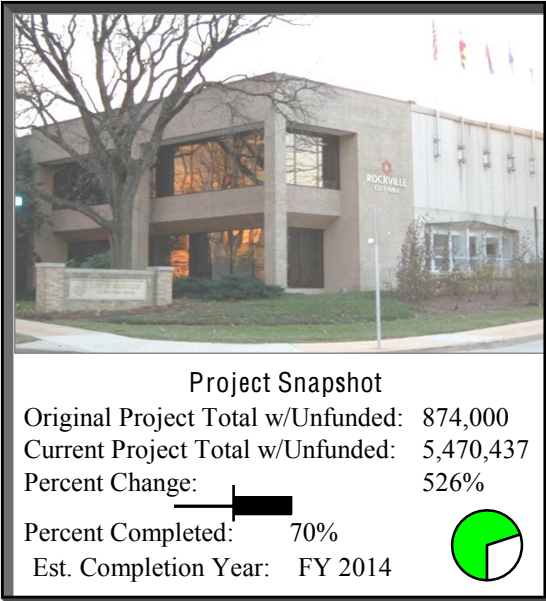
TABLE G-6. Capital Projects Fund Unfunded Schedule

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
City Hall Improvement	707,000	-	-	-	-	-
Document Management and Imaging System	100,000	100,000	100,000	100,000	100,000	-
Gude Drive Facility Improvement	-	-	-	-	-	9,723,600
<b>Total</b>	<b>807,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>9,723,600</b>

Project Name: City Hall Improvement  
 Project Number: 420-900-9B91  
 Program Area: General Government

Prior Appropriations: 4,763,437  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 4,763,437  
 Add Unfunded: 707,000  
 Current Project Total with Unfunded: 5,470,437

Status of Prior Year Appropriations as of 05/01/12  
 Prior Year Appropriations: 4,763,437  
 Less Expended: 4,727,626  
 Prior Year Funds Carried Over: 35,811  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 35,811  
 Percent Expended: 99%



**Project Snapshot**

Original Project Total w/Unfunded: 874,000  
 Current Project Total w/Unfunded: 5,470,437  
 Percent Change: 526%  
 Percent Completed: 70%  
 Est. Completion Year: FY 2014

**Description:** This project funds various improvement projects for City Hall, including space reorganization and renovations to accommodate staff work spaces after the Police Department moves to its new location toward the end of FY 2012, replacement of the security alarm system which is 21 years old, and upgrade to the fire alarm system (to include an expandable digital control panel and lighted, mapped and addressable building annunciator display board for the third floor). As part of the City's environmental initiatives energy efficiency is considered when making improvements to City Hall.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	460,285	-	-	-	-	-	-	460,285
Construction	4,122,878	-	-	-	-	-	-	4,122,878
Other	180,274	-	-	-	-	-	-	180,274
Total	4,763,437	-	-	-	-	-	-	4,763,437

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	4,527,437	-	-	-	-	-	-	4,527,437
Bond Proceeds (Capital)	236,000	-	-	-	-	-	-	236,000
Total	4,763,437	-	-	-	-	-	-	4,763,437

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	707,000	-	-	-	-	-	707,000

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** This project will have no measurable impact on the operating budget.

**Schedule:** Prior years work to be completed — Design of first floor renovations. FY 2013 (unfunded) — Interior work space reorganization and renovation to re-use existing workspaces vacated by the Police Department and other 2nd and 3rd floor spaces that will be reassigned to meet changing needs of other City departments; modify stairs and create ramp to lower level; upgrade fire alarm system; replace security alarm system.

**Status:** Design. This project first appeared in the FY 1999 CIP.

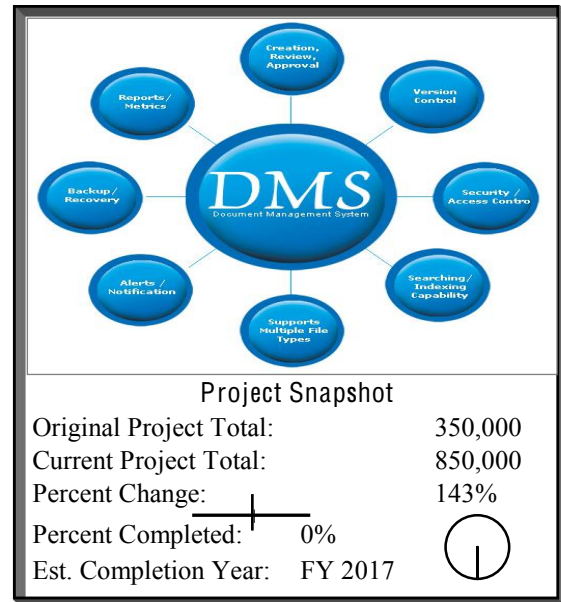
**Coordination:** Rockville residents and customers; Neighborhood Civic Associations and Adjacent Landowners; Development Review Committee; and the Cultural Arts Commission.

**Staff contact:** Department of Recreation and Parks. Christine Henry, Acting Director of Recreation and Parks, 240-314-8603. Jerry Daus, Parks and Facilities Development Manager, 240-314-8607.

Project Name: Document Management and Imaging  
 Project Number: 420-750-2A01  
 Program Area: General Government

Prior Appropriations: 350,000  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 350,000  
 Add Unfunded: 500,000  
 Current Project Total with Unfunded: 850,000

Status of Prior Year Appropriations as of 05/01/12  
 Prior Year Appropriations: 350,000  
 Less Expended: -  
 Prior Year Funds Carried Over: 350,000  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 350,000  
 Percent Expended: 0%



**Description:** A major part of the IT Strategic Plan calls for the implementation of a citywide document management and imaging system. In the IT Strategic Plan research, nearly every department identified document management and imaging as a key technology priority. Currently, departments do not have an effective way to manage paper and electronic documents. In July 2012 a consultant was hired to evaluate how City departments manage paper and electronic documents and to develop recommendations for a comprehensive document management and imaging system. This project will fund the recommendations of the consultant. When fully implemented the system is expected to dramatically improve internal operations by reducing paper storage requirements, streamlining document retrievals and searches, and greatly assisting departments in complying with legal and regulatory requirements for records retention public information requests. In FY 2013 and beyond (currently unfunded), it is anticipated that \$100,000/year will be needed to provide workflow and process improvements in various departments to improve efficiency.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Other	350,000	-	-	-	-	-	-	350,000
Total	350,000	-	-	-	-	-	-	350,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	350,000	-	-	-	-	-	-	350,000
Total	350,000	-	-	-	-	-	-	350,000

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Capital Projects	100,000	100,000	100,000	100,000	100,000	-	500,000

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	125,000	-	-	-	-

**Explanation of impact:** This project will add a total of \$125,000 in FY 2014 for the annual maintenance costs (\$35,000) and a new 1.0 FTE to manage the system (\$90,000 including benefits).

**Schedule:** Prior years work to be completed — Select, purchase and implement a document management and imaging system. FY 2013 through FY 2017 — (unfunded) Train departments to utilize the new system by improving document workflow and process improvements.

**Status:** Implementation. This project first appeared in FY 2012. **Funding Note:** In FY 2011, \$46,000 in operating funds were appropriated to complete a citywide needs assessment for document management and imaging.

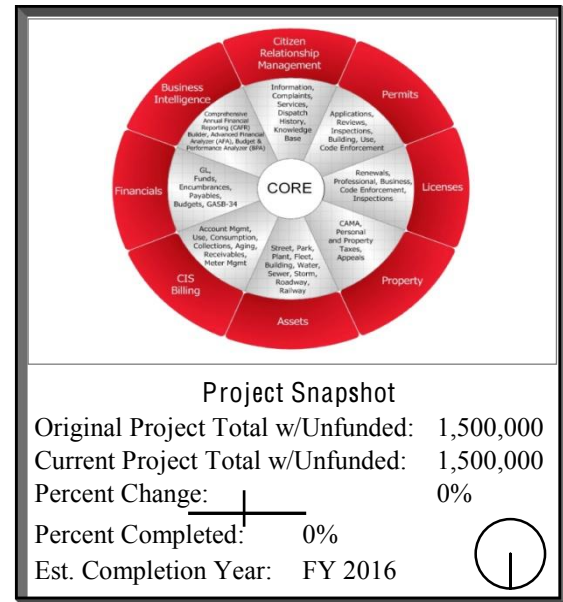
**Coordination:** All City Departments.

**Staff Contact:** Department of Information Technology. Mike Cannon, Chief Information Officer, 240-314-8162. Elena Fournier, Network and Systems Administrator II, 240-314-8157.

Project Name: Enterprise Resource Planning System  
 Project Number: 420-750-2B01  
 Program Area: General Government

Prior Appropriations: -  
 Add New Appropriations: 750,000  
 Add Future Appropriations: 750,000  
 Current Project Total: 1,500,000  
 Add Unfunded: -  
 Current Project Total with Unfunded: 1,500,000

Status of Prior Year Appropriations as of 05/01/12  
 Prior Year Appropriations: 750,000  
 Less Expended: -  
 Prior Year Funds Carried Over: 750,000  
 Add New Appropriations: 750,000  
 Total FY 2013 Appropriations: 1,500,000  
 Percent Expended: 0%



**Description:** This project funds the analysis, purchase, and implementation of a comprehensive Enterprise Resource Planning (ERP) system for the City. This was the major City priority emerging from the IT Strategic Plan. Currently, the City uses various software systems that are not integrated, thus hampering information sharing within and between departments. The ERP will provide an integrated system that may include: asset management, GIS, permitting, code enforcement, finance and budget, human resources, utility billing, community engagement, employee self service, business intelligence, and citizen service requests. When fully implemented, the City will save time and money by keeping all information within one comprehensive system that all City users can utilize. This solution will reside in a cloud computing environment, which is internet-based computing with shared software resources providing a single point for secure, redundant, 24/7 access.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Other	750,000	750,000	-	-	-	-	-	1,500,000
Total	750,000	750,000	-	-	-	-	-	1,500,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	750,000	750,000	-	-	-	-	-	1,500,000
Total	750,000	750,000	-	-	-	-	-	1,500,000

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	(17,140)	-	-	-

**Explanation of impact:** In FY 2015 a net savings of \$17,140 will be realized in the operating budget. This will be due to the addition of \$150,000 for the annual maintenance cost for the ERP system and a reduction of \$167,140 in current software maintenance contracts.

**Schedule:** Prior years work to be completed and FY 2013 — Select a program manager, begin Request For Information (RFI) process; issue RFI and a Request for Proposal (RFP); select ERP vendor. FY 2014 through FY 2016 — Purchase and install ERP modules.

**Status:** Implementation. This project first appeared in FY 2012. Note: The Employee Self Service and Budget Systems (420-750-0B01) and Enterprise Software System (210/220/330/420-850-0A01) CIP projects were incorporated into this CIP project in FY 2012.

**Coordination:** All City Departments.

**Staff Contacts:** Department of Information Technology. Mike Cannon, Chief Information Officer, 240-314-8162; Department of Public Works. Andrew Oldham, GIS Specialist, 240-314-8518.

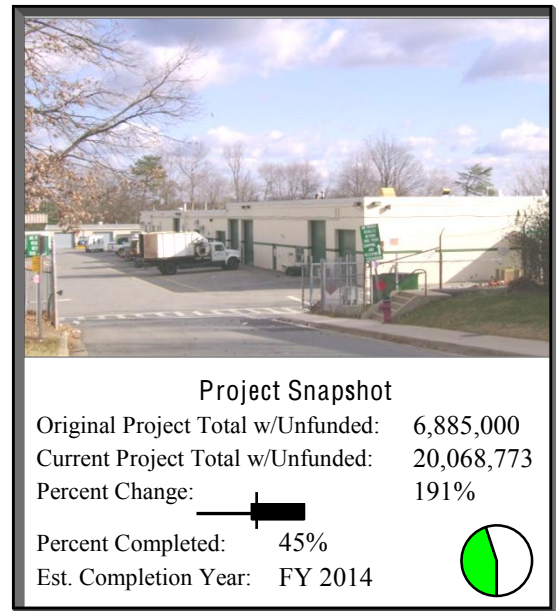


Project Name: Gude Drive Facility Improvement  
 Project Number: 420-900-7D91  
 Program Area: General Government

Prior Appropriations: 10,006,173  
 Add New Appropriations: 339,000  
 Add Future Appropriations: -  
 Current Project Total: 10,345,173  
 Add Unfunded: 9,723,600  
 Current Project Total with Unfunded: 20,068,773

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 10,006,173  
 Less Expended: 7,616,346  
 Prior Year Funds Carried Over: 2,389,827  
 Add New Appropriations: 339,000  
 Total FY 2013 Appropriations: 2,728,827  
 Percent Expended: 74%



**Description:** This project funds the modernization and expansion of the maintenance complex in four phases. The current complex has exceeded its intended capacity. Facilities are in need of structural rehabilitation and modernization. Phase I is complete and included the construction of a new salt barn, SWM upgrades, access improvements, parking and debris storage. Phase II includes the construction of a new fleet services building, relocation of the fuel island, modification to the existing fleet services building to include heated storage, HVAC/carpentry shops, expanded stockroom and additional parking. Phase III includes replacing the existing 25-year-old temporary trailers. Future years (currently unfunded) has Phase IV and includes construction of a combined Public Works administrative building, relocation of the entire Public Works Department to this site, building over a parking deck, and renovations to the former administration building.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	583,888	-	-	-	-	-	-	583,888
Construction	9,107,185	195,000	-	-	-	-	-	9,302,185
Other	315,100	144,000	-	-	-	-	-	459,100
Total	10,006,173	339,000	-	-	-	-	-	10,345,173

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	1,683,880	339,000	-	-	-	-	-	2,022,880
Bond Proceeds (Capital)	8,322,293	-	-	-	-	-	-	8,322,293
Total	10,006,173	339,000	-	-	-	-	-	10,345,173

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	9,723,600	9,723,600

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** The completion of Phase II added \$72,000 to the FY 2011 operating budget for building maintenance and utilities.

**Schedule:** Prior years work to be completed — Construct Phase II; Phase III: replace the Recreation and Park's trailer offices. FY 2013 — Complete construction of Phase III. Future Years (unfunded) — Design "permit ready" and construct Phase IV.

**Status:** Construction. This project, formerly called Public Works/ Parks Maint. Fac. Improv., first appeared in the FY 1997 CIP. Note: \$95,141 has been budgeted for artwork in the Art in Public Architecture program.

**Coordination:** Recreation and Park Advisory Board; Development Review Committee; Cultural Arts Commission; Department of Public Works; Department of Recreation and Parks; Department of Finance.

**Staff contact:** Department of Recreation and Parks. Steve Mader, Superintendent of Parks and Facilities, 240-314-8702. Department of Public Works. Steve Sokol; Public Works Operation Maintenance Superintendent 240-324-8576; Pat Stroud, Fleet Manager, 240-314-8487. Department of Finance. Jonathan Pierson, Contract Specialist, 240-214-8433.

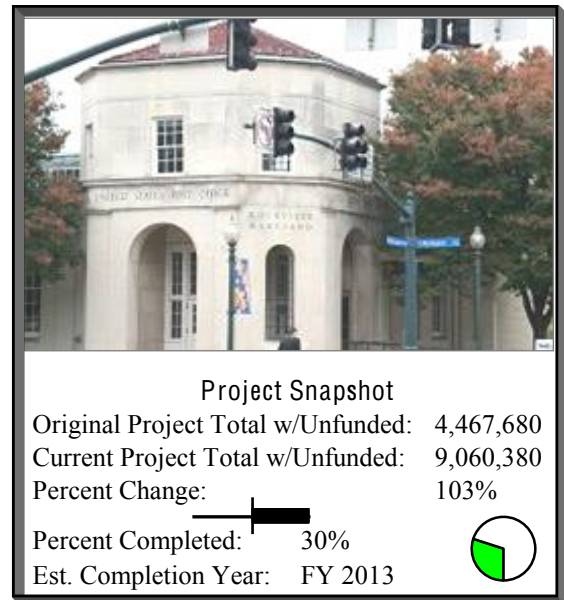
Project Name: Police Station  
 Project Number: 420-900-4P01  
 Program Area: General Government

Prior Appropriations: 9,060,380  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 9,060,380  
 Add Unfunded: -  
 Current Project Total with Unfunded: 9,060,380

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 9,060,380  
 Less Expended: 7,273,647  
 Prior Year Funds Carried Over: 1,786,733  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 1,786,733

Percent Expended: 80%



Description: This project funds design and construction for the adaptive re-use of the Old Rockville Post Office, located at 2 West Montgomery Avenue in Town Center, to the main City Police Station. The 11,415 sq. ft. Post Office building was surplus by the Federal Government and deeded to the City at no cost. The project includes renovations and modifications primarily to the interior spaces and construction of a new 14,538 sq. ft. annex building in the southwest corner of the site.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	3,548,880	-	-	-	-	-	-	3,548,880
Construction	4,791,100	-	-	-	-	-	-	4,791,100
Other	720,400	-	-	-	-	-	-	720,400
Total	9,060,380	-	-	-	-	-	-	9,060,380

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	148,825	-	-	-	-	-	-	148,825
Bond Proceeds (Capital)	8,367,680	-	-	-	-	-	-	8,367,680
Federal Grant (Capital)	443,875	-	-	-	-	-	-	443,875
State Bond Bill (Capital)	100,000	-	-	-	-	-	-	100,000
Total	9,060,380	-	-	-	-	-	-	9,060,380

Unfunded Schedule		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded		-	-	-	-	-	-	-

Operating Cost Impact		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund		208,670	(250,000)	-	-	-	-

Explanation of impact: The operating cost impact for the new police facility will be split between fiscal years. \$13,200 was added to FY 2012 for increased utilities. In FY 2013, \$208,670 will be added to the operating budget to fund maintenance, utilities, leased parking, a copier lease and phone lines for the portion of the year the facility will be operational. Starting in FY 2014, two leases and associated expenses at Courthouse Square, in the amount of \$250,000, will be eliminated from the operating budget.

Schedule: Prior years work to be completed — Construction and purchase of furniture and equipment, purchase and install an emergency generator.

Status: Construction. This project first appeared in the FY 2004 CIP. Note: \$93,400 has been budgeted in the Art in Public Architecture program for artwork.

Coordination: Neighborhood Civic Associations; Mont. County Police Department; Development Review Committee; MD Historic Trust; Historic District Commission; Peerless Rockville; Town Center Action Team; Cultural Arts Commission.

Staff contact: Department of Recreation and Parks. Christine Henry, Acting Director of Recreation and Parks, 240-314-8603; Police Department. Terry Treschuk, Chief of Police, 240-314-8910.

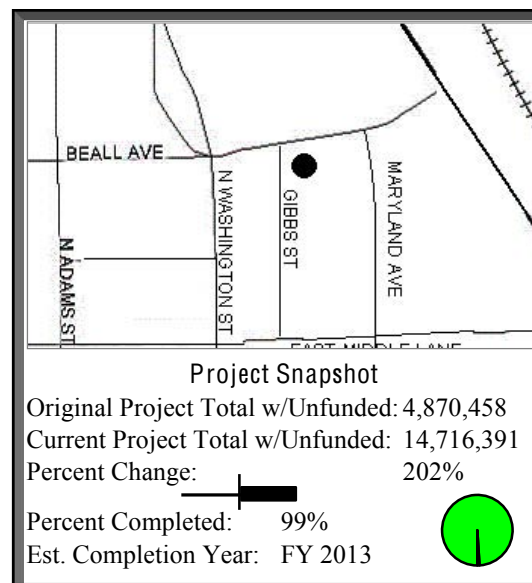
Project Name: Rockville Arts and Innovation Ctr  
 Project Number: 420-600-5B01  
 Program Area: General Government

Prior Appropriations: 14,716,391  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 14,716,391  
 Add Unfunded: -  
 Current Project Total with Unfunded: 14,716,391

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 14,716,391  
 Less Expended: 13,768,342  
 Prior Year Funds Carried Over: 948,049  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 948,049

Percent Expended: 94%



Description: The Rockville Arts and Innovation Center has approximately 8,100 square feet of private retail on the ground floor owned by Federal Realty Investment Trust (FRIT). The second and third floors, and approximately 1,000 square feet on the ground floor, are owned by the City and provide a total of 25,000 square feet for use by the Metropolitan Center for the Visual Arts (VisArts). VisArts paid for design/construction costs for interior build-out of these spaces. The fourth and fifth floors with approximately 23,500 square feet, are owned by Maryland Economic Development Corporation (MEDCO) and operated by the County as a business incubator. FRIT and the County reimbursed the City for the cost of constructing their spaces. The City also owns approximately 6,900 square feet on the roof.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	668,656	-	-	-	-	-	-	668,656
Construction	11,832,543	-	-	-	-	-	-	11,832,543
Other	2,215,192	-	-	-	-	-	-	2,215,192
<b>Total</b>	<b>14,716,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,716,391</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	2,351,866	-	-	-	-	-	-	2,351,866
Bond Proceeds (Capital)	4,926,500	-	-	-	-	-	-	4,926,500
Developer (Capital)	1,177,469	-	-	-	-	-	-	1,177,469
MEDCO / Mont. County	6,260,556	-	-	-	-	-	-	6,260,556
<b>Total</b>	<b>14,716,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,716,391</b>

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: This project added \$2,000 to previous operating budgets to fund interior and exterior maintenance including the City's share of roofing maintenance. VisArts, the County, and FRIT also contribute to maintenance.

Schedule: Prior years work to be completed — Process final payments and receive final payments from developers.

Status: Close-out. This project first appeared in the FY 2005 CIP. This project was formerly part of Town Square — Public Improvements project (420-600-0A80). The budget increased due to construction cost increases and the addition of two floors and a roof garden. The additional costs for the two-story incubator were paid by FRIT and MEDCO.

Coordination: Neighborhood Civic Associations and Adjacent Landowners; Town Center Action Team; Cultural Arts Commission; Local Art Groups; Development Review Committee; Town Center Master Plan; Town Square — Public Improvements project (420-600-0A80); Federal Government; VisArts.

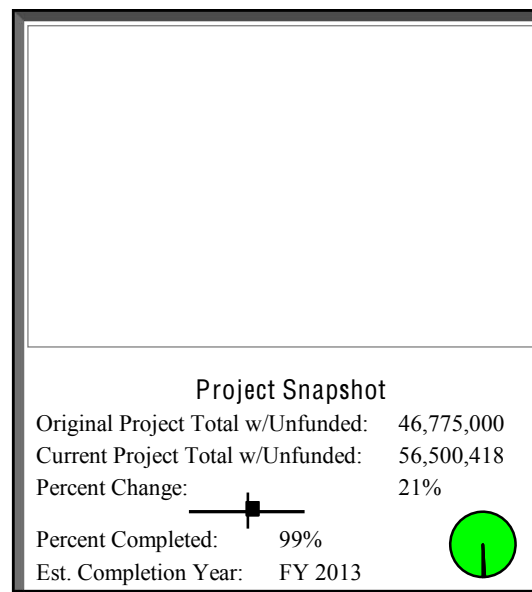
Staff contact: Department of Recreation and Parks. Christine Henry, Acting Director of Recreation and Parks, 240-314-8603. Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

Project Name: Town Center — Parking Facilities  
 Project Number: 320-600-4A00  
 Program Area: General Government

Prior Appropriations: 56,500,418  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 56,500,418  
 Add Unfunded: -  
 Current Project Total with Unfunded: 56,500,418

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 56,500,418  
 Less Expended: 55,896,179  
 Prior Year Funds Carried Over: 604,239  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 604,239  
 Percent Expended: 99%



**Description:** This project funds the planning, engineering, and construction of three parking garages with 1,699 parking spaces in Town Center. Construction was financed from general obligation bonds. The developer contributed \$4,259,000 to the parking district. In addition, the developer purchased 720 parking spaces for \$16,243,200. A special parking district tax was created in FY 2008 to support a portion of the debt service on the bonds. Revenues from parking meters and violations will also be used for debt service. Annual participation from Montgomery County, the State of Maryland, and Town Center property owners is anticipated, although not shown on this project sheet.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	2,519,887	-	-	-	-	-	-	2,519,887
Construction	49,806,531	-	-	-	-	-	-	49,806,531
Other	4,174,000	-	-	-	-	-	-	4,174,000
Total	56,500,418	-	-	-	-	-	-	56,500,418

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Parking Fund	341,218	-	-	-	-	-	-	341,218
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Total	56,500,418	-	-	-	-	-	-	56,500,418

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** All operating costs for operating and managing the parking garages have been included in the City's operating budget in previous years.

**Schedule:** Prior years work to be completed — Apply a sealant to the public deck of Block 5 Garage in order to prevent water leakage; add lighting to Block 4 Garage and process final payments and receive final payments from developers.

**Status:** Final construction and close-out. This project first appeared in the FY 2003 CIP. All three garages are open.

**Coordination:** Town Center Property Owners; Civic Associations; Town Center Action Team; Development Review Committee; Montgomery County; Town Square — Public Improvements project (420-600-0A80).

**Staff contact:** Department of Recreation and Parks. Christine Henry, Acting Director of Recreation and Parks, 240-314-8603. Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

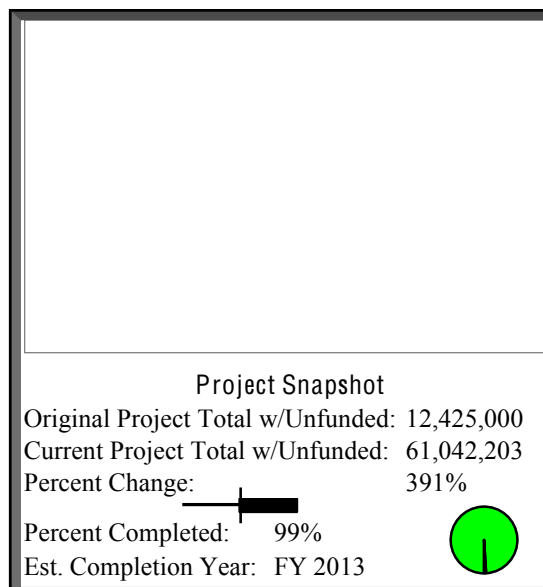
Project Name: Town Square — Public Improv.  
 Project Number: 330/420-600-0A80  
 Program Area: General Government

Prior Appropriations: 61,042,203  
 Add New Appropriations: -  
 Add Future Appropriations: -  
 Current Project Total: 61,042,203  
 Add Unfunded: -  
 Current Project Total with Unfunded: 61,042,203

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 61,042,203  
 Less Expended: 59,763,984  
 Prior Year Funds Carried Over: 1,278,219  
 Add New Appropriations: -  
 Total FY 2013 Appropriations: 1,278,219

Percent Expended: 98%



**Description:** This project funds the City's share of planning, engineering, land acquisition, utility extension, landscaping, street construction, environmental remediation, and other infrastructure improvements associated with the redevelopment of a 12.5-acre tract in Town Center between Beall Ave., Middle Lane, N. Washington St., and Rockville Pike.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	4,521,359	-	-	-	-	-	-	4,521,359
Construction	15,690,097	-	-	-	-	-	-	15,690,097
Other	40,830,747	-	-	-	-	-	-	40,830,747
Total	61,042,203	-	-	-	-	-	-	61,042,203

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	1,870,908	-	-	-	-	-	-	1,870,908
Bond Proceeds (Capital)	6,100,000	-	-	-	-	-	-	6,100,000
Developer (Capital)	33,531,148	-	-	-	-	-	-	33,531,148
Federal Grant (Capital)	160,000	-	-	-	-	-	-	160,000
State Grant (Capital)	4,500,000	-	-	-	-	-	-	4,500,000
Montgomery County	12,000,000	-	-	-	-	-	-	12,000,000
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Developer (SWM)	500,000	-	-	-	-	-	-	500,000
Total	61,042,203	-	-	-	-	-	-	61,042,203

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** All operating costs for operating and maintaining the Town Center have been included in the City's operating budget in previous years.

**Schedule:** Prior years work to be completed — Process final payments to contractors.

**Status:** Close-out. This project first appeared in FY 2003. The library funding represents proceeds from the purchase of City-owned land for the library. County funding reflects the amount included in the County CIP. *Funding Note:* The City initially funded a significant amount of this project and received reimbursement from the County.

**Coordination:** Civic Associations; Town Center Property Owners; Town Center Action Team; Development Review Committee; State of Maryland; Montgomery County; Town Center Master Plan.

**Staff contact:** Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.



Project Name: Vehicles for City Use  
 Project Number: 210/220/230/330/340/380/420-850-1E01  
 Program Area: General Government

Prior Appropriations: 9,513,861  
 Add New Appropriations: 1,006,696  
 Add Future Appropriations: 6,793,604  
 Current Project Total: 17,314,161  
 Add Unfunded: -  
 Current Project Total with Unfunded: 17,314,161

Status of Prior Year Appropriations as of 05/01/12

Prior Year Appropriations: 9,513,861  
 Less Expended: 7,055,770  
 Prior Year Funds Carried Over: 2,458,091  
 Add New Appropriations: 1,006,696  
 Total FY 2013 Appropriations: 3,464,787

Percent Expended: 41%



**Project Snapshot**

Original Project Total w/Unfunded: N/A  
 Current Project Total w/Unfunded: 17,314,161  
 Percent Change: N/A  
 Percent Completed: N/A  
 Est. Completion Year: On-going

**Description:** This project provides for the purchase of replacement and new vehicles for use by City employees. The City's fleet replacement policies and the vehicle replacement schedule are included in the Department of Public Works' operating budget.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	9,176,317	1,006,696	1,433,241	1,805,895	1,600,531	1,953,937	on-going	16,976,617
<b>Total</b>	<b>9,513,861</b>	<b>1,006,696</b>	<b>1,433,241</b>	<b>1,805,895</b>	<b>1,600,531</b>	<b>1,953,937</b>	<b>on-going</b>	<b>17,314,161</b>

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	5,222,403	548,246	888,800	1,145,962	867,483	1,080,478	on-going	9,753,372
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	82,448	-	-	29,621	-	20,169	on-going	132,238
Bond Proceeds (Water)	50,019	-	-	-	-	-	-	50,019
Sewer Fund	198,952	-	-	-	-	180,418	on-going	379,370
Refuse Fund	478,111	-	515,113	596,493	620,915	621,434	on-going	2,832,066
Bond Proceeds (Refuse)	682,611	-	-	-	-	-	-	682,611
Parking Fund	-	-	-	14,048	-	31,269	on-going	45,317
Stormwater Mgmt Fund	114,110	458,450	29,328	19,771	112,133	20,169	on-going	753,961
Speed Camera Fund	106,207	-	-	-	-	-	-	106,207
<b>Total</b>	<b>9,513,861</b>	<b>1,006,696</b>	<b>1,433,241</b>	<b>1,805,895</b>	<b>1,600,531</b>	<b>1,953,937</b>	<b>on-going</b>	<b>17,314,161</b>

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	-	-	-	-	-	-

**Explanation of impact:** The operating costs for the new additions to the fleet will be funded from Fleet Services' existing budget.

**Schedule:** FY 2013 — Capital 17, Refuse 3, SWM 1. FY 2014 — Capital 28, Refuse 2, SWM 1. FY 2015 — Capital 37, Water 1, Refuse 4, Parking 1, SWM 1. FY 2016 — Capital 25, Refuse 4, SWM 1. FY 2017— Capital 37, Water 1, Sewer 1, Refuse 4, Parking 1, SWM 1. Future Years — To be determined.

**Status:** Implementation. This project first appeared in the FY 2001 CIP.

**Coordination:** All City Departments.

**Staff contact:** Department of Public Works. Patrick Stroud, Fleet Manager, 240-314-8487.